

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

IT&C Dept., - Sanction of an amount of Rs.4,52,462/- to Managing Director APTS Ltd., towards reimbursement of Taxi hiring charges provided to certain officers of IT&C Dept., from August 2008 to November 2008 – Orders - Issued

INFORMATION TECHNOLOGY & COMMUNICATONS (Admin) DEPARTMENT

G.O.Rt.No. 313

Dt. 26–10-2009
Read:

Lr.No.APTS/IT&C/Vehicle bills/2009, from MD APTS Ltd. Hyd., dt.06.10.2009

ORDER:

In the reference read above Managing Director, APTS has requested for the reimbursement of expenditure already incurred towards payment of Taxi hiring charges provided to certain officers of IT&C Department from August 2008 to November 2008 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.4,52,462/- (Four Lakhs fifty two thousand four hundred and sixty two only) to Managing Director, APTS Ltd., towards reimbursement of expenditure incurred by them regarding Taxi Hiring charges provided to officers of IT&C Department for the period from August 2008 to November 2008. The details are given below.

I. Taxi hiring charges for the month of August 2008

S.No.	Particulars	Amount (Rs.)
1.	Taxi hired charges of vechicle No.AP 10 V 2594 for the month of August2008 hired for Secretary, IT&C Department.	18,000
2.	Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of August, 2008 hired for Special Secy – HR, IT&C Department.	18,000
3.	Taxi hire charges of Vehicle no.AP 9Y 9939 for the month of August, 2008 hired for OSD - HR, IT&C Department.	18,000
4.	Taxi hire charges of Vehicle no.AP 15 W 8479 for the month of August 2008, hired for PM, e-Proc, IT&C Department.	18,000
5.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of August 2008 hired for Jt. Director, (e-Gov), IT&C Department	18,000
6.	Taxi hire charges of Vehicle no.AP 9TV 184for the month of August2008 hired for JD(Admn), IT&C Department	17,957
7.	Taxi hire charges of Vehicle no.AP 09Y 0848for the month of August 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	125,957
	APTS Service charges @ 2%	2,519
	Service Tax @ 12.36% on APTS Service charges	311
	Total Amount	1,28,787

II. Taxi hiring charges for the month of September 2008

S.No.	Particulars	Amount (Rs.)
1.	Taxi hired charges of vechicle No.AP 10 V 2594 for the month of September 2008 hired for Secretary, IT&C Department.	18,000
2.	Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of September, 2008 hired for Special Secy – HR, IT&C Department.	18,000
3.	Taxi hire charges of Vehicle no.AP 9TV 184for the month of September 2008 hired for JD(Admn), IT&C Department	18,000
4.	Taxi hire charges of Vehicle no.AP 9Y 9939 for the month of September, 2008 hired for OSD - HR, IT&C Department.	18,000
5.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of September 2008 hired for Lt. Director, (e-Gov), IT&C Department	18,000
6.	Taxi hire charges of Vehicle no.AP 15 W 8479 for the month of September 2008, hired for PM, e-Proc, IT&C Department.	16,603
7.	Taxi hire charges of Vehicle no.AP 09Y 0848for the month of September 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	124,603
	APTS Service charges @ 2%	2,492
	Service Tax @ 12.36% on APTS Service charges	308
	Total Amount	1,27,403

III. Taxi hiring charges for the month of October 2008

S.No.	Particulars	Amount (Rs.)
1.	Taxi hired charges of vechicle No.AP 10 V 2594 for the month of October 2008 hired for Secretary, IT&C Department.	18,000
2.	Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of October, 2008 hired for Special Secy – HR, IT&C Department.	18,000
3.	Taxi hire charges of Vehicle no.AP 9TV 184 for the month of October 2008 hired for JD(Admn), IT&C Department	17,892
4.	Taxi hire charges of Vehicle no.AP 9Y 9939 for the month of October, 2008 hired for OSD - HR, IT&C Department.	12,067
5.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of October 2008 hired for Lt. Director, (e-Gov), IT&C Department	18,000
6.	Taxi hire charges of Vehicle no.AP 09Y 0848 for the month of October 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	101,959
	APTS Service charges @ 2%	2,039

	Service Tax @ 12.36% on APTS Service charges	252
	Total Amount	1,04,250

IV. Taxi hiring charges for the month of November 2008

S.No.	Particulars	Amount (Rs.)
1.	Taxi hired charges of vechicle No.AP 10 V 2594 for the month of October 2008 hired for Secretary, IT&C Department.	18,000
2.	Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of October, 2008 hired for Special Secy – HR, IT&C Department.	18,000
3.	Taxi hire charges of Vehicle no.AP 9TV 184 for the month of October 2008 hired for JD(Admn), IT&C Department	18,000
4.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of October 2008 hired for Lt. Director, (e-Gov), IT&C Department	18,000
5.	Taxi hire charges of Vehicle no.AP 09Y 0848 for the month of October 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	90,000
	APTS Service charges @ 2%	1,800
	Service Tax @ 12.36% on APTS Service charges	222
	Total Amount	92,022
	Grand Total Account(I+II+III+IV) (1,28,787+1,27,403+1,04,250+92,022)	4,52,462

3. The amount sanctioned in para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services – MH (090) – Secretariat – SH(22) IT&C Dept – 130-Office Expenses – 134 – Hiring of private vehicles.

4. Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 1 above and obtain a cheque in favour of the Managing Director, APTS Ltd., Hyderabad by deducting income Tax on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.SAMEER SHARMA
SECRETARY TO GOVERNMENT

To
 Managing Director APTS Ltd., Hyderabad
 Dy.PAO Secretariat Branch, Hyderabad
 IT&C (Claims) Dept.
 SC/SF.

// FORWARDED:::BY ORDER //

SECTION OFFICER